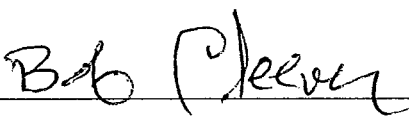


Total Monthly Expenditures		Amount
August-23		
General Account		
1951	National Fuel - Account# 4660864 08 - Service Range: 06/16/2023 - 07/19/2023 - GAS	\$ 322.00
1953	Verizon Wireless - acct# 585077897-00001 - invoice# 9940268960 - PHONE	\$ 87.13
1954	NYSEG - acct #1001-7208-041 - service range: 05/23/2023 - 07/21/2023 - ELECTRIC	\$ 465.00
1955	Stork Insurance Agency - Invoice# 4502 - Item# 425812 - Account# HOWAVOL-01 - Quarterly Insurance Payment - INSURANCE	\$ 2,119.00
1956	Steuben County Chiefs Association - Customer ID# 51024 - yearly membership renewal - COMPANY ACTIVITY	\$ 50.00
1957	Thomas F. Matacale, CPA - August 2023 - ACCOUNTANT	\$ 175.00
1958	Bob Cleeves - weed killer reimbursement - SUPPLIES	\$ 32.38
	GENERAL TOTAL	\$ 3,250.51
2% Account		
	2 % TOTAL	\$ -
Company Account		
1351	Charter Communications - Invoice# 145024101080123 - Account# 145024101 - INTERNET	\$ 230.83
DEBIT	Ebay - *NO RECEIPT*	\$ 160.38
1345	Paradise Printing - Invoice #5884 - flyers, handouts, holiday raffle tickets - RAFFLE	\$ 173.75
	COMPANY TOTAL	\$ 564.96
	MONTHLY TOTAL	\$ 3,815.47
Approved by:		
	President: Bob Cleeves - 	
	Vice President: Sam Webb -	
	Chief: Rob Patrick - 